

**I. INVESTMENT IN CAPITAL MARKET SECURITIES (LISTED) :**

SL.	Investment in Stocks/Securities (Sectorwise)		No. of Shares / Units	Cost Value (Tk.)	Market Value (Tk.)	Appreciation (or Diminution) in the market value / Fair Value of Investments (Tk.)	% Change (in terms of cost)	% of Total Investments
<b>A. Shares of Listed Companies (Script wise)</b>								
01	Bank	BRAC Bank PLC.	820,676	36.54	51.78	15.24	41.70%	9.08%
02		City Bank PLC.	2,241,814	56.68	54.70	(1.98)	-3.49%	9.59%
03		Prime Bank PLC.	1,199,013	33.51	34.41	0.91	2.70%	6.03%
04	Pharmaceuticals & Chemicals	Beximco Pharmaceuticals PLC.	637,285	78.37	65.07	(13.30)	-16.98%	11.40%
			Sub-Total =	205.10	205.96	0.86	0.42%	36.10%
<b>B. Listed Mutual Funds (Script wise)</b>								
		N/A	-	-	-	-	-	-
			Sub-Total =	-	-	-	-	-
<b>C. Listed Bond/Debenture/Islamic Securities (Script wise)</b>								
05	Corporate Bond	APSL Non-Convertible and Fully Redeemable Coupon Bearing Bond	5,779	14.32	14.45	0.13	0.90%	2.53%
			Sub-Total =	14.32	14.45	0.13	0.90%	2.53%
<b>D. Other Listed Securities Script Wise, if any</b>								
06	G-SEC (T-Bond)	20Y BGTB 28/12/2042	450,000	40.22	40.22	0.00	0.00%	7.05%
07	G-SEC (T-Bond)	20Y BGTB 25/01/2043	70,000	6.55	6.55	0.00	0.00%	1.15%
08	G-SEC (T-Bond)	20Y BGTB 25/01/2043	240,000	17.94	17.94	0.00	0.00%	3.14%
09	G-SEC (T-Bond)	20Y BGTB 25/01/2043	360,000	28.39	28.39	0.00	0.00%	4.98%
10	G-SEC (T-Bond)	20Y BGTB 28/07/2044	95,000	9.51	9.51	0.00	0.00%	1.67%
11	G-SEC (T-Bond)	20Y BGTB 28/07/2044	96,000	9.60	9.60	0.00	0.00%	1.68%
12	G-SEC (T-Bond)	20Y BGTB 28/07/2044	106,000	10.60	10.60	0.00	0.00%	1.86%
13	G-SEC (T-Bond)	20Y BGTB 28/05/2045	168,000	19.22	19.22	0.00	0.00%	3.37%
14	G-SEC (T-Bond)	20Y BGTB 28/05/2045	424,000	41.79	41.79	0.00	0.00%	7.32%
15	G-SEC (T-Bond)	20Y BGTB 28/05/2045	845,000	85.23	85.23	0.00	0.00%	14.94%
			Sub-Total =	269.06	269.06	0.00	0.00%	47.16%
				488.47	489.47	0.99	0.20%	85.79%
<b>Grand Total of Capital Market Securities (Listed)</b>								

The investments with listed G-SEC (T-Bond) are valued by using Held to Maturity (HTM) valuation method.

**II. INVESTMENT IN CAPITAL MARKET SECURITIES (NON-LISTED) :**

SL.	Investment in Stocks/Securities (Sectorwise)	No. of Shares / Units	Cost Value (Tk.)	Fair Value / Market Value (Tk.)	Appreciation (or Diminution) in the market value / Fair Value of Investments (Tk.)	% Change (in terms of cost)	% of Total Investments
<b>A. Open-End Mutual Funds (Script wise)*</b>							
	N/A	-	-	-	-	-	-
		Sub-Total =	-	-	-	0.00%	0.00%
<b>B. IPO Placement Shares</b>							
	N/A	-	-	-	-	-	-
		Sub-Total =	-	-	-	0.00%	0.00%
<b>C. Pre-IPO Placement Shares, if any</b>							
	N/A	-	-	-	-	-	-
		Sub-Total =	-	-	-	0.00%	0.00%
<b>D. Non-listed Bond / Debenture / Islamic Securities (Script wise)</b>							
	N/A	-	-	-	-	-	-
		Sub-Total =	-	-	-	0.00%	0.00%
			Grand Total of Capital Market Securities (Non-Listed)	-	-	0.00%	0.00%

**III. CASH AND CASH EQUIVALENTS AND INVESTMENT IN SECURITIES NOT RELATED TO CAPITAL MARKET :**

(BDT in million)

A . Money Market Instruments (Script wise)					
SL.	Instruments (Script Wise)	Types (G. Sec / Others)	No. of Instrument	Cost Value (Tk.)	Market Value / Fair Value (Tk.)
	N/A	-	-	-	-
-		-	-	-	-
		Sub-Total =	-	-	-
B . Term Deposit / Investment :					
Sl. No.	Date of Maturity	Bank / Non-Bank Financial Institution	Rate of Interest / Profit	Investment Value (Tk.)	Maturity Value (Tk.)
01	9-Jan-26	IDLC Finance PLC.	10.75%	3.09	3.17
02	9-Jan-26	IDLC Finance PLC.	10.75%	3.09	3.17
03	9-Jan-26	IDLC Finance PLC.	10.75%	4.12	4.23
04	6-Feb-26	IDLC Finance PLC.	10.10%	5.05	5.18
05	10-Feb-26	IDLC Finance PLC.	10.10%	3.82	3.91
06	28-Feb-26	IDLC Finance PLC.	10.10%	4.49	4.60
07	28-Feb-26	IDLC Finance PLC.	10.10%	4.49	4.60
08	28-Feb-26	IDLC Finance PLC.	10.10%	4.49	4.60
09	28-Feb-26	IDLC Finance PLC.	10.10%	3.37	3.45
10	22-Mar-26	IDLC Finance PLC.	10.10%	4.23	4.34
11	22-Mar-26	IDLC Finance PLC.	10.10%	4.23	4.34
		Sub-Total =	44.45	45.59	
C . Cash at Bank :					
BRAC Bank PLC.	1501203957267001 1501203957267002 1501203957267003	Corporate Current Account (CCA)	7.50%	23.86 1.00 8.40	
City Bank PLC.	1123351611001 1123351611003 1123351611002	Interest Bearing Current Account (IBCA)	5.00% 2.00%	2.59 0.27 0.00	
Standard Chartered Bank	02-1308406-01	Current Account	0.00%	0.46	
		Sub-Total =	36.60		
D . Cash in Hand :					
	Cash in Hand			-	
Total Cash and Cash Equivalents and Investment in Securities (not related to Capital Market)					
				81.05	
TOTAL INVESTMENT = (I+II+III)					
				570.52	

Kazi Mashook ul Haq  
 Managing Director



Subhra Banik  
 Compliance Officer